

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
Pavel Kalmykov § Case No. 16-30049
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Zane L. Zielinski, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

| | |
|--|--|
| Assets Abandoned: 0.00 (Without deducting any secured claims) | Assets Exempt: 1,905.00 |
| Total Distributions to Claimants: 5,548.32 | Claims Discharged Without Payment: 5,012.73 |
| Total Expenses of Administration: 3,201.68 | |

3) Total gross receipts of \$ 8,750.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 8,750.00 from the liquidation of the property of the estate, which was distributed as follows:

| | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|---------------------|--------------------|--------------------|--------------------|
| SECURED CLAIMS (from Exhibit 3) | \$ NA | \$ NA | \$ NA | \$ NA |
| PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4) | NA | 3,201.68 | 3,201.68 | 3,201.68 |
| PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5) | NA | NA | NA | NA |
| PRIORITY UNSECURED CLAIMS (from Exhibit 6) | NA | 0.00 | 0.00 | 0.00 |
| GENERAL UNSECURED CLAIMS (from Exhibit 7) | 9,644.00 | 5,924.05 | 5,924.05 | 5,548.32 |
| TOTAL DISBURSEMENTS | \$ 9,644.00 | \$ 9,125.73 | \$ 9,125.73 | \$ 8,750.00 |

4) This case was originally filed under chapter 7 on 09/21/2016 . The case was pending for 23 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/01/2018 By: /s/Zane L. Zielinski, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | \$ AMOUNT RECEIVED |
|--|------------------------------------|-----------------------|
| 2010 Dodge Journey (Transfer to 3rd Party) | 1229-000 | 8,750.00 |
| TOTAL GROSS RECEIPTS | | \$ 8,750.00 |

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

| PAYEE | DESCRIPTION | UNIFORM TRAN. CODE | \$ AMOUNT PAID |
|---|-------------|-----------------------|-------------------|
| NA | | NA | NA |
| TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES | | | \$ NA |

EXHIBIT 3 – SECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------|----------|--------------------------|---------------------------------------|--------------------|-------------------|--------------|
| NA | NA | NA | NA | NA | NA | NA |
| TOTAL SECURED CLAIMS | | | \$ NA | \$ NA | \$ NA | \$ NA |

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|--------------------|--------------------|
| Zane L. Zielinski, Trustee | 2100-000 | NA | 1,625.00 | 1,625.00 | 1,625.00 |
| Zane L. Zielinski, Trustee | 2200-000 | NA | 26.38 | 26.38 | 26.38 |
| Associated Bank | 2600-000 | NA | 23.35 | 23.35 | 23.35 |
| United States Bankruptcy Court | 2700-000 | NA | 350.00 | 350.00 | 350.00 |
| The Law Offices of Zane L. Zielinski P. C. | 3110-000 | NA | 1,005.00 | 1,005.00 | 1,005.00 |
| American Auction Associates | 3620-000 | NA | 171.95 | 171.95 | 171.95 |
| TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES | | \$ NA | \$ 3,201.68 | \$ 3,201.68 | \$ 3,201.68 |

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|--------------|
| NA: NA | NA | NA | NA | NA | NA |
| TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES | | \$ NA | \$ NA | \$ NA | \$ NA |

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------|--------------------------|--|---|-------------------|-------------|
| | | | 0.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|------------------------------------|----------|--------------------------|--|---|-------------------|-------------|
| TOTAL PRIORITY UNSECURED CLAIMS | | | \$ NA | \$ 0.00 | \$ 0.00 | \$ 0.00 |

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Chase, Attn: Correspondence Dept Po Box 15298 Wilmington, DE 19850 | | 1,729.00 | NA | NA | 0.00 |
| | Selfreliance Ukrainian, 2332 W Chicago Ave Chicago, IL 60622 | | 888.00 | NA | NA | 0.00 |
| | Selfreliance Ukrainian, 2332 W Chicago Ave Chicago, IL 60622 | | 2,020.00 | NA | NA | 0.00 |
| 5 | American Express Centurion Bank | 7100-000 | 955.00 | 1,029.08 | 1,029.08 | 963.81 |
| 3 | Capital One Bank (Usa), N.A. | 7100-000 | 479.00 | 585.47 | 585.47 | 548.34 |
| 4 | Capital One Bank (Usa), N.A. | 7100-000 | 818.00 | 1,076.29 | 1,076.29 | 1,008.03 |
| 6 | Capital One, N.A. | 7100-000 | 60.00 | 202.83 | 202.83 | 189.96 |
| 2 | Pyod, Llc Its Successors And Assigns As Assignee | 7100-000 | 2,340.00 | 2,607.70 | 2,607.70 | 2,442.31 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------------|------------------------------------|--------------------------|--|---|-------------------|-------------|
| 1 | Quantum3 Group Llc As Agent For | 7100-000 | 355.00 | 422.68 | 422.68 | 395.87 |
| TOTAL GENERAL UNSECURED CLAIMS | | | \$ 9,644.00 | \$ 5,924.05 | \$ 5,924.05 | \$ 5,548.32 |

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-30049 BWB Judge: Bruce W. Black Trustee Name: Zane L. Zielinski, Trustee
Case Name: Pavel Kalmykov Date Filed (f) or Converted (c): 09/21/2016 (f)
341(a) Meeting Date: 11/10/2016
For Period Ending: 08/01/2018 Claims Bar Date: 09/25/2017

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|------------------------------------|--|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 1. General And Ordinary Household Goods And Furnishings | 400.00 | 0.00 | | 0.00 | FA |
| 2. Cellular Telephone, Laptop | 200.00 | 0.00 | | 0.00 | FA |
| 3. Necessary Wearing Apparel | 250.00 | 0.00 | | 0.00 | FA |
| 4. Cash | 35.00 | 0.00 | | 0.00 | FA |
| 5. Self-Reliance Ukrainian-American F.C.U. | 20.00 | 0.00 | | 0.00 | FA |
| 6. Pnc Bank | 1,000.00 | 0.00 | | 0.00 | FA |
| 7. Term Life Insurance No Cash Surrender Value | 0.00 | 0.00 | | 0.00 | FA |
| 8. 2010 Dodge Journey (Transfer to 3rd Party) (u) | 0.00 | 8,750.00 | | 8,750.00 | FA |
| INT. Void (u) | 0.00 | N/A | | 0.00 | FA |

Gross Value of Remaining Assets

| | | | | |
|-----------------------------------|------------|------------|------------|--------|
| TOTALS (Excluding Unknown Values) | \$1,905.00 | \$8,750.00 | \$8,750.00 | \$0.00 |
|-----------------------------------|------------|------------|------------|--------|

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee filed a lawsuit, and recovered a vehicle to liquidate for the Debtor's estate. The auctioneer has been retained, and the vehicle is set for auction in November 2017.

RE PROP # 8 -- The Trustee recovered this from a 3rd party.

Initial Projected Date of Final Report (TFR): 03/31/2017

Current Projected Date of Final Report (TFR): 03/31/2018

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30049
Case Name: Pavel Kalmykov

Trustee Name: Zane L. Zielinski, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX2351
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8215
For Period Ending: 08/01/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|---|--------------------|---------------|--------------------|-------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account/CD Balance (\$) |
| 12/04/17 | | american auctions associates, inc. 508 West Brittany Drive Arlington Heights, Illinois | Sale Proceeds | | \$8,578.05 | | \$8,578.05 |
| | | | Gross Receipts \$8,750.00 | | | | |
| | | American Auction Associates | Auctioneer Expenses (\$171.95) | 3620-000 | | | |
| | 8 | | 2010 Dodge Journey (Transfer to 3rd Party) \$8,750.00 | 1229-000 | | | |
| 01/08/18 | | Associated Bank | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$11.10 | \$8,566.95 |
| 01/19/18 | 5001 | The Law Offices of Zane L. Zielinski P. C. 6336 North Cicero Avenue Suite 201 Chicago, IL 60646 | Distribution | 3110-000 | | \$1,005.00 | \$7,561.95 |
| 02/07/18 | | Associated Bank | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$12.25 | \$7,549.70 |
| 04/13/18 | 5002 | Trustee Zane L. Zielinski 6336 N. Cicero Avenue Suite 201 Chicago, Illinois 60646 | Final distribution representing a payment of 100.00 % per court order. | | | \$1,651.38 | \$5,898.32 |
| | | Zielinski, Zane L. | Final distribution representing a payment of 100.00 % per court order. (\$1,625.00) | 2100-000 | | | |
| | | Zielinski, Zane L. | Final distribution representing a payment of 100.00 % per court order. (\$26.38) | 2200-000 | | | |
| 04/13/18 | 5003 | United States Bankruptcy Court | Final distribution representing a payment of 100.00 % per court order. | 2700-000 | | \$350.00 | \$5,548.32 |
| 04/13/18 | 5004 | Quantum3 Group Llc As Agent For Moma Funding Llc Po Box 788 Kirkland, Wa 98083-0788 | Final distribution to claim 1 representing a payment of 93.66 % per court order. | 7100-000 | | \$395.87 | \$5,152.45 |

Page Subtotals:

\$8,578.05

\$3,425.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30049
Case Name: Pavel Kalmykov

Trustee Name: Zane L. Zielinski, Trustee

Bank Name: Associated Bank

Account Number/CD#: XXXXXX2351

Checking

Taxpayer ID No: XX-XXX8215

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 08/01/2018

Separate Bond (if applicable):

Exhibit 9

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|---|--------------------|---------------|--------------------|-------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account/CD Balance (\$) |
| 04/13/18 | 5005 | Pyod, Llc Its Successors And Assigns As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602 | Final distribution to claim 2 representing a payment of 93.66 % per court order. | 7100-000 | | \$2,442.31 | \$2,710.14 |
| 04/13/18 | 5006 | Capital One Bank (Usa), N.A. Po Box 71083 Charlotte, Nc 28272-1083 | Final distribution to claim 3 representing a payment of 93.66 % per court order. | | | \$1,556.37 | \$1,153.77 |
| | | Capital One Bank (Usa), N.A. | Final distribution to claim 3 representing a payment of 93.66 % per court order. (\$548.34) | 7100-000 | | | |
| | | Capital One Bank (Usa), N.A. | Final distribution to claim 4 representing a payment of 93.66 % per court order. (\$1,008.03) | 7100-000 | | | |
| 04/13/18 | 5007 | American Express Centurion Bank C/O Becket And Lee Llp Po Box 3001 Malvern Pa 19355-0701 | Final distribution to claim 5 representing a payment of 93.66 % per court order. | 7100-000 | | \$963.81 | \$189.96 |
| 04/13/18 | 5008 | Capital One, N.A. C O Becket And Lee Llp Po Box 3001 Malvern, Pa 19355-0701 | Final distribution to claim 6 representing a payment of 93.66 % per court order. | 7100-000 | | \$189.96 | \$0.00 |

| | | |
|---------------------------|------------|------------|
| COLUMN TOTALS | \$8,578.05 | \$8,578.05 |
| Less: Bank Transfers/CD's | \$0.00 | \$0.00 |
| Subtotal | \$8,578.05 | \$8,578.05 |
| Less: Payments to Debtors | \$0.00 | \$0.00 |
| Net | \$8,578.05 | \$8,578.05 |

Exhibit 9

| TOTAL OF ALL ACCOUNTS | | | |
|----------------------------|------------------------------|--------------------------------|---------------------|
| | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
| XXXXXX2351 - Checking | \$8,578.05 | \$8,578.05 | \$0.00 |
| | \$8,578.05 | \$8,578.05 | \$0.00 |
| | (Excludes account transfers) | (Excludes payments to debtors) | Total Funds on Hand |
| Total Allocation Receipts: | \$171.95 | | |
| Total Net Deposits: | \$8,578.05 | | |
| Total Gross Receipts: | \$8,750.00 | | |

Page Subtotals:

\$0.00

\$0.00